Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
0286-2021

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
ACPO	

Line # of AC	Project ID	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount
10	P650725-100015	Building and Facility Construction and Maintenance Services	60	05	06	66410	6109	N/A	SD003	N/A	N/A	N/A	650725.100015	99	$ 150,000.00
20															
30															
															$ 150,000.00

If fewer than three lines needed please delete unnecessary rows; if more than 3 lines please insert rows

ORDINANCE ATTACHMENT
Template To Authorize Transfer Between Projects or Subfunds WITHIN the Same Fund

Ord Number		99/50000 (Auditor ALE)

Transfer From:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
													$ -

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
													$ -

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
0286-2021

Fund	CIP#	Project Name
6109	650725-100014	Near North & East Area Large Diameter Assessment
6109	650725-100015	Alum Creek Trunk (Middle) Rehabilitation - Phase B

Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
Carryover	$ 150,000	$ -	$ (150,000)
Carryover	$ -	$ 150,000	$ 150,000

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between Different Funds

Ord Number

TRANSFER FROM (10/69101)

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1			10	69101									
2			10	69101									$ -
3			10	69101									
											Transfer OUT		$ -

TRANSFER TO (80/49001)

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1			80	49001									
2			80	49001									
3			80	49001									
											Transfer IN		$ -

Ordinance Attachment - Authorize Appropriation

Ord Number

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1												
2												
3												